

Clemons Pond Association

Treasurer's Report - at Fall Meeting

for the period May 24, 2009 to Sept 6, 2009

Balance at start of last Spring Meeting		\$703.30
Income		
Dues		\$430.00
Bank Interest in statements of 6/30 *		\$0.24
Other - return of over reimbursement of spring meeting expenses		\$6.00
Total Income		\$436.24
Expenses		
Stamp for letter (not accounted for in Treasurer's Report of 5/24/09		\$0.42
Donation - Maine Volunteer Lake Monitoring Program		\$100.00
Picnic:		\$412.65
Pig	\$260.00	
Ice	\$30.74	
Charcoal	\$26.91	
Porta-toilet	\$95.00	
Postage - picnic notice - Sandra Tate		\$11.26
Domain Name - Internet		\$6.99
Memorial gifts: McGeachy, Hainsworth, Whiting		\$95.00
Total Expenses		\$626.32
Ending Balance		\$513.22

Respectfully Submitted

David E. Limbert

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Treasurer

Sept 6, 2009

Date

* Note: Bank statements come quarterly at end of Mar, Jun, Sep, & Dec

DEPOSITS

Date	Dues
28-May Dues	\$ 300.00
28-Jul Dues	\$ 100.00
31-Jul Dues	\$ 30.00
	=====
TOTAL	\$430.00